

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. # _____	
Logged In _____	
Scanned _____	
Computer _____	
Audited _____	


COMMITTEE NAME (Must be same as on Statement of Organization)
LINN COUNTY CITIZENS FOR RIVERBOAT CASINO, INC.

IMPORTANT: Indicate type of committee you are reporting for: ☐ 6

(1)Statewide/Legislative Candidate (2)Statewide PAC (3)State Party (4)County/Local Candidate
(5)County PAC (6)Ballot Issue/Franchise Committee (7)County/City Central Committee
(8)Support Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name _____	Political Party _____
Office Sought _____	District (if Senate or House) _____


SIGNATURE OF TREASURER (or person filing this report)

(319)364-0059
TELEPHONE

11-30-03
DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A FIRST OF MONTH AFTER ELECTION REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
(report date)

Indicate one ☐ 1

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☒ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election
11/04/2003

County & Local Committees, enter County in
which Election is held
Linn

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)\$ 5,711.56

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 80,985.52

Schedule F: Loans Received total (Attach Schedule F) 0.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H) 0.00

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL\$ 86,697.08

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 86,697.08

Schedule F: Loan Repayments total (Attach Schedule F) 0.00

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$ 0.00

****UNPAID BILLS** (From Schedule D - Attach Schedule D)\$

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)\$

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)\$

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

☐ YES ☐ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

LINN COUNTY CITIZENS FOR RIVERBOAT CASINO, INC.

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
10/27/03	ID# CK#	Central States Warehousing, Inc. PO Box 2489 Cedar Rapids, IA 52406-2489		\$30,000.00	<input type="checkbox"/>
10/28/03	ID# CK#	Grace Entertainment, Inc. PO Box 385 St. Joseph, MO 64502		35,000.00	<input type="checkbox"/>
10/28/03	ID# CK#	Central States Warehousing, Inc. PO Box 2489 Cedar Rapids, IA 52406-2489		5,000.00	<input type="checkbox"/>
11/05/03	ID# CK#	Grace Entertainment, Inc. PO Box 385 St. Joseph, MO 64502		5,492.76	<input type="checkbox"/>
11/05/03	ID# CK#	Central States Warehousing, Inc. PO Box 2489 Cedar Rapids, IA 52406-2489		5,492.76	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 80,985.52	
TOTAL (if last page of this schedule)				\$ 80,985.52	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

LINN COUNTY CITIZENS FOR RIVERBOAT CASINO, INC.

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/27/03	ID# CK#1027	Central States Warehousing, Inc. PO Box 2489 Cedar Rapids, IA 52406	Reimbursement for postage, copies, and contract labor	\$ 9,777.00
10/27/03	ID# CK#1028	ROI Marketing Services, LLC 135 Alwine Ct. Hiawatha, IA 52233	Marketing Services	7,143.75
10/27/03	ID# CK#1030	Infinity Marketing Solutions 373 Collins Rd. NE Cedar Rapids, IA 52402	Telemarketing Services	5,500.00
10/27/03	ID# CK#1031	Central States Warehousing, Inc. PO Box 2489 Cedar Rapids, IA 52406	Postage	444.00
10/27/03	ID# CK#1032	The Creative Gene, LLC 1113 2nd Ave SE Cedar Rapids, IA 52403	Creative Services	7,470.00
10/28/03	ID# CK#1033	Gazette Communications, Inc. 500 3rd Ave SE Cedar Rapids, IA 52401	Newspaper Advertising	5,678.08
10/28/03	ID# CK#1034	Koranda Media 2912 Windy Ridge NE Swisher, IA 52338	Television Advertising	31,988.75
10/30/03	ID# CK#1035	Central States Warehousing, Inc. PO Box 2489 Cedar Rapids, IA 52406	Contract labor	7,149.50
SUB-TOTAL				\$ 75,151.08
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

LINN COUNTY CITIZENS FOR RIVERBOAT CASINO, INC.

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/31/03	ID# CK#	Harland Check Printing	Bank checks	\$ 51.55
11/05/03	ID# CK#1036	Central States Warehousing, Inc. PO Box 2489 Cedar Rapids, IA 52406	Contract labor & postage	5,884.00
11/05/03	ID# CK#1041	Qwest PO Box 12480 Seattle, WA 98111	Telephone	101.92
11/05/03	ID# CK#1038	ServicePressAndLithoCo., Inc. 1105 3rd Street SE Cedar Rapids, IA 52403	Printing services	529.20
11/05/03	ID# CK# 1039	The Creative Gene, LLC 1113 2nd Ave SE Cedar Rapids, IA 52403	Creative services	2,920.00
11/05/03	ID# CK#1040	SJI Construction 529 W 1st Street Monticello, IA 52310	Reimbursement for telephone	1,979.16
11/24/03	ID# CK#1042	Central States Warehousing, Inc. PO Box 2489 Cedar Rapids, IA 52406	Reimbursement for banquet hall	80.17
	ID# CK#			
SUB-TOTAL				\$ 11,546.00
TOTAL (if last page of this schedule)				\$ 86,697.08

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.6(3)(i).)